

09/23/2013 10:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
REVENUE AS OF 08/31/2013

PG 1
glytdbud

FOR 2014 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A01 LOCAL PROPERTY TAX							
010802	412000	RE CURRENT	-52,771,017	-52,771,017	-52,931,568.38	-9,678.24	160,551.38 100.3%
010802	412100	RE 6 MNTH LEVY CURRE	-40,649	-40,649	.00	.00	-40,649.00 .0%
010802	412600	ADDITIONS & ABATEMEN	0	0	9,571.41	-169.93	-9,571.41 100.0%
010802	415014	ASSESSMENT CREDIT 13	0	0	42,322.78	-663.14	-42,322.78 100.0%
010802	415214	ENTERPRISE ZONE CRED	0	0	126,014.13	.00	-126,014.13 100.0%
010802	415314	DEF TAX AGREEMENT 13	0	0	-10,806.51	.00	10,806.51 100.0%
010802	416600	TAX SALE REV - EXCES	0	0	-78.00	-78.00	78.00 100.0%
010802	417000	INTEREST - COUNTY	-375,000	-375,000	-4,094.68	-2,528.62	-370,905.32 1.1%
010802	417300	SEMI-ANNUAL SERV CHG	-4,143	-4,143	-1.07	-.90	-4,141.93 .0%
010802	417500	PENALTY	-100,000	-100,000	-1,191.69	-819.13	-98,808.31 1.2%
010802	419100	DISC ALLOWED ON TAXE	275,000	275,000	211,194.18	174,141.27	63,805.82 76.8%
010802	419155	PROV FOR UNCOLL TAX	150,000	150,000	.00	.00	150,000.00 .0%
010803	415100	HOMEOWNER'S TAX CR -	0	0	500.42	.00	-500.42 100.0%
010890	412200	PERSONAL PROPERTY CU	-87,455	-87,455	.00	.00	-87,455.00 .0%
010891	412400	ORDINARY BUSINESS CO	-7,351,903	-7,351,903	.00	.00	-7,351,903.00 .0%
010891	412600	ADDITIONS & ABATEMEN	-75,000	-75,000	-869.18	.00	-74,130.82 1.2%
010891	415414	MFG EXEMPTION 13-14	1,422,733	1,422,733	.00	.00	1,422,733.00 .0%
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	561.95	4.04	59,438.05 .9%
010892	412300	RR / PUB UTILITIY CU	-2,786,321	-2,786,321	.00	.00	-2,786,321.00 .0%
TOTAL LOCAL PROPERTY TAX			-61,683,755	-61,683,755	-52,558,444.64	160,207.35	-9,125,310.36 85.2%

09/23/2013 10:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
REVENUE AS OF 08/31/2013

PG 2
glytbdud

FOR 2014 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	-2.06	.00	2.06 100.0%
01A0300	419200	INCOME TAX	-42,593,604	-42,593,604	.00	.00	-42,593,604.00 .0%
01A0300	435200	RECORDATION TAX	-2,516,123	-2,516,123	.00	.00	-2,516,123.00 .0%
01A0300	435400	ADMISSION & AMUSEME	-85,000	-85,000	.00	.00	-85,000.00 .0%
01A0313	444000	TRAILER TAX-OTHER	-375,000	-375,000	.00	.00	-375,000.00 .0%
01A0322	435300	911 FEE REVENUE	-550,116	-550,116	.00	.00	-550,116.00 .0%
TOTAL OTHER LOCAL TAX			-46,119,843	-46,119,843	-2.06	.00	-46,119,840.94 .0%

09/23/2013 10:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
REVENUE AS OF 08/31/2013

PG 3
glytdbud

FOR 2014 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	.00	.00	-65,000.00 .0%
01A0400	445410	AMUSEMENT TAX	-5,800	-5,800	-676.00	-324.00	-5,124.00 11.7%
01A0400	447000	MARRIAGE	-21,000	-21,000	.00	.00	-21,000.00 .0%
01A0400	448000	CATV FRANCHISE FEE	-825,000	-825,000	.00	.00	-825,000.00 .0%
01A0400	449000	OTHER LIC & PERMITS	-4,000	-4,000	-345.00	-165.00	-3,655.00 8.6%
01A0413	446020	BUILDING & EQUIP	-150,000	-150,000	-34,852.00	-28,380.00	-115,148.00 23.2%
01A0416	441010	LIQUOR BOARD LICENS	-136,000	-136,000	-2,252.00	-1,852.00	-133,748.00 1.7%
01A0416	441020	LIQUOR BD ADVERTISI	-7,000	-7,000	-2,300.00	-575.00	-4,700.00 32.9%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-920.00	-485.00	-14,080.00 6.1%
01A0416	441040	LIQUOR VIOLATION FI	-20,000	-20,000	-2,875.00	-2,250.00	-17,125.00 14.4%
TOTAL LICENSES AND PERMITS			-1,248,800	-1,248,800	-44,220.00	-34,031.00	-1,204,580.00 3.5%

09/23/2013 10:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
REVENUE AS OF 08/31/2013

PG 4
glytdbud

FOR 2014 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	0	0	-10,595.74	-10,595.74	10,595.74 100.0%
01A0500	419300	DISPARITY GRANT	-6,653,843	-6,653,843	.00	.00	-6,653,843.00 .0%
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	.00	.00	-1,567,837.00 .0%
01A0500	457000	SALE OF PROP SUPP	0	0	-965.03	-965.03	965.03 100.0%
01A0500	459000	PRIOR YEAR REVENUE	0	0	.00	3,019,815.59	.00 .0%
01A0502	470000	JUROR FEES	-117,720	-117,720	.00	.00	-117,720.00 .0%
01A0514	463040	GENERAL SERVICES	0	0	-3,230.49	-959.57	-452.31 100.0%
01A0517	455510	POLICE PROTECT - RE	-397,740	-397,740	.00	.00	-397,740.00 .0%
01A0521	467218	WCHD JMHP	-91,703	-91,703	-7,641.88	-7,641.88	-84,061.12 8.3%
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	.00	.00	-62,055.00 .0%
01A0545	467800	SOCIAL SERVICE REIM	-339,683	-339,683	.00	.00	-339,683.00 .0%
TOTAL INTERGOVERNMENTAL REVENUES		-9,230,581	-9,230,581	-22,433.14	2,999,653.37	-9,211,830.66	.2%

09/23/2013 10:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
REVENUE AS OF 08/31/2013

PG 5
glytddbud

FOR 2014 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-25,000	-25,000	-1,608.56	.00	-23,391.44 6.4%
01A0600	431000	LIQUOR CONTROL BOAR	-435,000	-435,000	.00	.00	-435,000.00 .0%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-2,905.04	-2,798.80	-14,094.96 17.1%
01A0600	469040	BUILDERS GUARANTY -	-80	-80	-11.00	-5.00	-69.00 13.8%
01A0600	469100	ADMIN OH URBAN SERV	-56,610	-56,610	.00	.00	-56,610.00 .0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	.00	.00	-1,000.00 .0%
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-104.69	-97.69	-895.31 10.5%
01A0607	469502	ELECTION FILING FEE	-500	-500	.00	.00	-500.00 .0%
01A0607	469504	ELECTIONS UNANTICIP	-500	-500	.00	.00	-500.00 .0%
01A0607	480006	VOTER REGISTRATION	-500	-500	-70.00	-70.00	-430.00 14.0%
01A0608	469501	MAPS & PUBLICATIONS	-500	-500	-125.00	-125.00	-375.00 25.0%
01A0613	454010	FOREST CONSERVATION	-3,000	-3,000	-425.00	-290.00	-2,575.00 14.2%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-470.00	-225.00	-1,330.00 26.1%
01A0613	463000	SUBDIVISION REVIEW	-9,000	-9,000	-1,125.00	-675.00	-7,875.00 12.5%
01A0613	463001	IMPACT FEES	-398,339	-398,339	-112,199.00	-70,351.00	-286,140.00 28.2%
01A0613	463002	ZONING PROCESSING F	-3,800	-3,800	-600.00	-400.00	-3,200.00 15.8%
01A0613	463003	P & Z PRINTING REVE	-300	-300	-91.40	.00	-208.60 30.5%
01A0613	463006	P & Z PROF FEES REV	-600	-600	.00	.00	-600.00 .0%
01A0613	464000	FIRE SAFETY FEES	-130,000	-130,000	-27,770.70	-21,762.70	-102,229.30 21.4%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	.00	.00	-163,558.00 .0%
01A0614	469300	SALISBURY-OPER EXPE	-135,022	-135,022	.00	.00	-135,022.00 .0%
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000	.00	.00	-5,000.00 .0%
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	.00	.00	-510,000.00 .0%
01A0617	463500	SHERIFF'S FEES	-190,000	-190,000	-23,368.00	-15,816.42	-166,632.00 12.3%
01A0617	463550	SHERIFF'S MISC SERV	-282,500	-282,500	-11,552.54	-10,367.98	-270,947.46 4.1%
01A0617	469250	TO SHERFF FR BOE CR	-68,040	-68,040	.00	.00	-68,040.00 .0%
01A0621	420260	DET CTR FR RDS & S	-84,000	-84,000	.00	.00	-84,000.00 .0%
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	.00	.00	-25,480.00 .0%
01A0621	467211	WCDC WEEKENDERS REN	-23,400	-23,400	.00	.00	-23,400.00 .0%
01A0621	467213	WCDC INCENTIVE-INMA	-20,000	-20,000	-2,800.00	-2,800.00	-17,200.00 14.0%
01A0621	467215	PRETRIAL REVENUE	-3,500	-3,500	.00	.00	-3,500.00 .0%
01A0621	467216	HOME DETENTION REV	-1,000	-1,000	.00	.00	-1,000.00 .0%
01A0621	467250	WCDC MISCELLANEOUS	-8,051	-8,051	.00	.00	-8,051.00 .0%
01A0621	467300	STATE PER DIEM	-288,540	-288,540	.00	.00	-288,540.00 .0%
01A0621	467310	FEDERAL PER DIEM	-31,620	-31,620	.00	.00	-31,620.00 .0%
01A0622	465000	HAZMAT BILL ADMIN.	-1,000	-1,000	-32.50	-32.50	-967.50 3.3%
01A0627	463030	MOSQUITO CONTROL RE	-127,000	-127,000	.00	.00	-127,000.00 .0%
01A0634	467701	HEALTH DEPT COLL RE	-593,739	-593,739	-29,629.91	-29,629.91	-564,109.09 5.0%
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	.00	.00	-29,000.00 .0%
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600	.00	.00	-19,600.00 .0%

09/23/2013 10:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
REVENUE AS OF 08/31/2013

PG 6
glytdbud

FOR 2014 02

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01A0660	460000	002 TRF FR 78 REC AD	-38,366	-38,366	.00	.00	-38,366.00	.0%
01A0660	460000	003 TRF FR 78 REC AD	-31,149	-31,149	.00	.00	-31,149.00	.0%
01A0660	460000	004 TRF FR 78 REC AD	-30,326	-30,326	.00	.00	-30,326.00	.0%
01A0660	460001	001 TRF FR 61 WYCC A	-73,000	-73,000	.00	.00	-73,000.00	.0%
01A0660	468503	ADKINS MILL RENT	-3,096	-3,096	.00	.00	-3,096.00	.0%
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-1,288.00	-644.00	-6,440.00	16.7%
01A0660	468506	TRF FR 78 REC REG S	-25,000	-25,000	.00	.00	-25,000.00	.0%
01A0660	468507	PIRATE'S WHARF FARM	-15,912	-15,912	.00	.00	-15,912.00	.0%
01A0660	468508	PIRATE'S WHARF HUNT	-4,224	-4,224	.00	.00	-4,224.00	.0%
01A0660	468509	TRF FR 62 CVB MAINT	-14,500	-14,500	.00	.00	-14,500.00	.0%
01A0660	468510	WP FARM/HUNTING LEA	-2,017	-2,017	-4,501.00	.00	2,484.00	223.2%
01A0660	468511	TRF FR 70 HSP ATHLE	-38,500	-38,500	.00	.00	-38,500.00	.0%
01A0660	468512	TRF FR 73 CEDAR HIL	-47,000	-47,000	.00	.00	-47,000.00	.0%
01A0660	468513	TRF FR 74 NANTICOKE	-21,900	-21,900	.00	.00	-21,900.00	.0%
01A0660	468514	TRF FR 75 PAVILLION	-19,500	-19,500	.00	.00	-19,500.00	.0%
01A0660	468515	TRF FR 78 PICNIC PA	-1,800	-1,800	.00	.00	-1,800.00	.0%
01A0660	468516	TRF FR 78 BOX OFFIC	-19,500	-19,500	.00	.00	-19,500.00	.0%
01A0660	468517	TRF FR 78 OFFICE SU	-4,018	-4,018	.00	.00	-4,018.00	.0%
01A0660	468519	TRF FR 79 WP EQUEST	-16,500	-16,500	.00	.00	-16,500.00	.0%
01A0660	468520	TRF FR 78 PERDUE ST	-100	-100	.00	.00	-100.00	.0%
01A0660	468521	TRF FR 78 CHILD CAR	-23,750	-23,750	.00	.00	-23,750.00	.0%
01A0660	468522	TRF FR 73/74 HARB A	-8,000	-8,000	.00	.00	-8,000.00	.0%
01A0660	468525	TRF FR 63 CVB SPECI	-10,300	-10,300	.00	.00	-10,300.00	.0%
01A0660	468526	TRF FR 78 REC SPORT	-2,000	-2,000	.00	.00	-2,000.00	.0%
01A0660	468527	TRF FR 78 REC SPORT	-8,000	-8,000	.00	.00	-8,000.00	.0%
01A0660	468529	TRF FR 62 TOURISM A	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL SERVICE CHARGES			-4,220,765	-4,220,765	-220,677.34	-156,091.00	-4,000,087.66	5.2%

09/23/2013 10:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
REVENUE AS OF 08/31/2013

PG 7
glytbdud

FOR 2014 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A07 FINES AND FORFEITURES							
01A0702	458000	CIRCUIT CT-DRUG COU	-500	-500	.00	.00	-500.00 .0%
01A0704	467600	1ST OFFEND. DRUG DI	-55,000	-55,000	-6,060.00	-3,340.00	-48,940.00 11.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-50.00	-25.00	-450.00 10.0%
01A0713	469000	P & Z ADVERTIZING R	-5,000	-5,000	-1,848.84	-400.00	-3,151.16 37.0%
01A0713	480002	P & ZONING VIOLATIO	-500	-500	-400.00	.00	-100.00 80.0%
01A0717	483511	SHERIFF SPEED VIOLA	-79,200	-79,200	-8,835.14	-8,835.14	-70,364.86 11.2%
01A0723	445000	HUMANE SOCIETY FINE	0	0	-500.00	-200.00	500.00 100.0%
TOTAL FINES AND FORFEITURES			-140,700	-140,700	-17,693.98	-12,800.14	-123,006.02 12.6%

09/23/2013 10:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
REVENUE AS OF 08/31/2013

PG 8
glytdbud

FOR 2014 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-4,543,885	-4,543,885	.00	.00	-4,543,885.00 .0%
01A0800	446010	TOWER LEASE-VERIZON	-19,800	-19,800	-3,300.00	-1,650.00	-16,500.00 16.7%
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	.00	.00	-56,349.00 .0%
01A0800	455003	CD & INVESTMENTS	-120,768	-120,768	-12,032.33	-5,362.96	-108,735.67 10.0%
01A0800	455006	TBAB INTEREST	-250,000	-250,000	.00	.00	-250,000.00 .0%
01A0800	455007	PURCHASE CARD REBAT	-7,000	-7,000	.00	.00	-7,000.00 .0%
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-475.00	.00	-5,225.00 8.3%
01A0800	480004	MISCELLANEOUS REVEN	0	0	-1,075.00	-298.00	1,075.00 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	-9,669.00	-89.00 99.1%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-3,270.00	-1,635.00	-16,350.00 16.7%
TOTAL MISCELLANEOUS REVENUES			-5,032,880	-5,032,880	-29,821.33	-18,614.96	-5,003,058.67 .6%
TOTAL GENERAL FUND			-127,677,324	-127,677,324	-52,893,292.49	2,938,323.62	-74,787,714.31 41.4%
TOTAL REVENUES			-127,677,324	-127,677,324	-52,893,292.49	2,938,323.62	-74,787,714.31

09/23/2013 10:49
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
REVENUE AS OF 08/31/2013

PG 9
glytbdud

FOR 2014 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-127,677,324	-127,677,324	-52,893,292.49	2,938,323.62	-74,787,714.31	41.4%

** END OF REPORT - Generated by Dawn Mitchell Parks **